

Financial Reporting Expenditure Report by Object

04/24/2025 07:42 AM

Regular; Processing Month 03/2025

User ID: TOB

Expenditure Object Number	Expended During Month	Expenditures to Date	
6111	CERTIFICATED TEACHER SALARIES	705,306.35	5,160,544.75
6112	ADMINISTRATORS SALARIES	101,938.36	880,446.49
6121	SUBSTITUTE TEACHER SALARIES	14,575.00	140,879.55
6131	SUPPLEMENTAL SALARIES	32,731.51	297,529.73
6141	RETIREMENT/SICK LEAVE PAY	0.00	2,745.00
6151	NONCERTIFIED SALARIES-REGULAR	91,618.62	2,144,750.14
6152	TEACHERS AIDE/ASST SALARIES	44,044.96	358,435.57
6153	NON-CERTIFIED SUBSTITUTE SALARIES	0.00	66,788.48
6161	NONCERTIFIED SALARIES - PART TIME	13,908.36	191,008.94
6171	RETIREMENT/SICK LEAVE	0.00	495.00
6211	TEACHER RETIREMENT	129,347.35	966,080.21
6221	NON-TEACHER RETIREMENT	12,577.32	204,143.43
6231	OASDI	11,455.73	191,810.61
6232	MEDICARE	15,902.23	130,977.61
6241	EMPLOYEE INSURANCE	114,209.84	1,086,512.10
6261	WORKERS COMP INSURANCE	0.00	167,645.00
6271	UNEMPLOYMENT COMPENSATION	0.00	(4,904.48)
6291	OTHER EMPLOYER PROVIDED BENEFITS	0.00	1,879.93
6311	PURCHASED INSTRUCTIONAL SVCS -TUITION	6,940.73	246,729.68
6312	INSTR PROGRAM IMPROVEMENT SVCS	2,237.11	94,244.07
6313	PUPIL SERVICES	8,748.22	58,387.81
6314	STAFF SERVICE	463.58	1,001.44
6315	AUDIT SERVICES	7,895.00	7,895.00
6316	DATA PROCESSING & TECH RELATED SVCS	202.82	6,598.13
6317	LEGAL SERVICES	580.00	4,272.50
6318	ELECTION SERVICES	325.49	325.49
6319	OTHER PROFESSIONAL SVCS	242.20	5,403.46
6332	REPAIR & MAINTENANCE	6,978.49	63,910.05
6334	RENTALS OF EQUIPMENT	300.00	86,614.94
6335	WATER AND SEWER	4,060.27	38,575.90
6336	TRASH REMOVAL	2,558.06	21,506.01
6337	TECHNOLOGY REPAIR & MAINT	0.00	0.00
6338	RENTALS OF COMPUTERS & RELATED EQUIP	0.00	0.00
6339	OTHER PROPERTY SERVICES	155.00	3,480.00
6343	TRAVEL	6,028.54	61,258.17
6351	PROPERTY INSURANCE	0.00	205,585.00
6352	LIABILITY INSURANCE	0.00	163,670.00
6353	FIDELITY BOND PREMIUM	0.00	100.00
6361	COMMUNICATION	1,692.05	33,007.20
6362	ADVERTISING	350.00	6,303.68
6371	DUES & MEMBERSHIPS	383.00	30,586.02
6411	SUPPLIES	50,995.47	888,773.53
6412	TECHNOLOGY SUPPLIES	1,387.20	66,819.91
6431	TEXTBOOKS	0.00	95,439.91
6441	LIBRARY BOOKS	2,051.42	14,322.03
6471	FOOD SUPPLIES	42,443.30	454,103.83

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6481	ELECTRIC	27,225.34	297,122.44
6482	NATURAL GAS	18,633.24	73,153.84
6486	GASOLINE/DIESEL	9,658.13	93,289.51
6491	OTHER SUPPLIES & MATERIALS	8,035.99	39,717.90
6521	BUILDING	0.00	4,676.06
6531	SITE IMPROVEMENTS	3,572.49	115,688.88
6541	REGULAR EQUIPMENT	1,133.63	40,362.21
6543	TECHNOLOGY RELATED HARDWARE	0.00	1,499.99
6551	VEHICLES (EXCEPT SCHOOL BUSES)	0.00	0.00
6552	PUPIL TRANSPORT VEHICLES - SCHOOL BUSES	0.00	7,602.09
6611	REDEMPTION OF PRINCIPAL	1,310,000.00	1,310,000.00
6621	INTEREST - SERIAL BONDS	86,619.76	175,421.69
6631	FEES	530.88	848.88
Grand Total:		2,900,043.04	16,806,065.31